

Solano County Treasury

Deposit Permit Report

January 13, 2025

<u>Number</u>	<u>LOC_ID</u>	<u>Name</u>	<u>Permit_Total</u>
277641	120	Auditor	74.00
277642	310	Public Defender FF	872.00
277643	110	Recorder	1,721.00
277644	180	Resource Management	18,341.50
277645	343	Sheriff Civil	6,117.36
277646	349	Sheriff Lobby	34.81
277647	220	H & S S	10,845.47
277648	220	H & S S	6,290.05
277649	430	Tax	623.00
277650	430	Tax	123,637.89
277651	420	Treasurer	679.00
277652	420	Treasurer	391.00
277653	420	Treasurer	116,719.09
277654	420	Treasurer	441,334.19
277655	420	Treasurer	171,495.85
277656	120	Auditor	1,687.50
277657	430	Tax	807,324.74
277658	430	Tax	616,799.71
277659	220	H & S S	100,530.84
277660	220	H & S S	42.00
277661	233	H&SS-SIB	170.00
277662	220	H & S S	2,708.00
277663	420	Treasurer	8,036,652.00
		Total	<u>10,465,091.00</u>

I hereby certify that the transactions listed in this deposit permit batch have been recorded and verified in the County's financial system with Job #